

Schedule B: Expenditures

Sch-B

Ankeny Area Democrats	Status:	Filed
Committee Type: Iowa PAC	Statutory Due Date	10/19/2014
County: Polk	Adjusted Due Date	
District: 0	Filed Date	10/19/2014 10:38:56 AM
Committee Code: 9703	Postmark Date	
Political Party: Democratic	Amendment Date	5/26/2015 11:30:15 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/1/2014	Check # N/A	Veridian Credit Union 1201 S Ankeny Blvd Ankeny, IA 50023	Bank Charges	\$5.00
Monthly account maintenance fee				
8/27/2014	Check # 1202	Brainstorm Marketing 333 E. Grand Ave Suite 113 Des Moines, IA 50309	Reverse Transaction	(\$47.70)
Check number 1202 was lost and payment was stopped. Replaced on 9-8-14 with check 1503.				
8/27/2014	Check # N/A	Veridian Credit Union 1201 S Ankeny Blvd Ankeny, IA 50023	Bank Charges	\$26.75
Stop payment fee for check number 1202 (lost check sent to Brainstorm Marketing)				
8/27/2014	Check # N/A	Veridian Credit Union 1201 S Ankeny Blvd Ankeny, IA 50023	Reverse Transaction	(\$5.00)
Refund of August account maintenance fee				
9/3/2014	2210 Check # 1501	Sherrod for Iowa 1103 SW 28th Street Apt. 309 Ankeny, IA 50023	Political Contribution	\$1,500.00
Cash contribution to Sherrod for Iowa				
9/8/2014	Check # 1503	Brainstorm Marketing 333 E. Grand Ave Suite 113 Des Moines, IA 50309	Web Fees	\$47.70
Replacement for check 1202 which was lost and payment stopped.				
9/8/2014	Check # 1502	United States Postal Service Ankeny Blvd Ankeny, IA 50021	Postage, Shipping, Delivery	\$56.00
P.O. Box rental fee (1 year)				
9/9/2014	Check # N/A	Great Southern Bank 2805 S Ankeny Blvd Ankeny, IA 50023	Bank Charges	\$12.01
Check printing charges				
10/2/2014	Check # 1504	American Legion Albaugh-McGovern Post 42 521 SW 3rd St. Ankeny, IA 50021	Fund-Raiser (Holding)	\$100.00
Legion Hall rental for 10/8/14 fundraiser for Sherrod for Iowa (2210)				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/6/2014	Check # 1506	Hy-Vee (Prairie Trail) 2510 SW State St Ankeny, IA 50023	Fundraiser Food	\$195.42
Food for 10/8/14 fundraiser for Sherrod for Iowa (2210)				

Total Amount	\$1,890.18
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